

**RESOLUTION NO. 21-06**  
**FY20 FUND BALANCE RESOLUTION**

WHEREAS, it is desired to assign fiscal year ending fund balances for certain purposes, in accordance with the Governmental Accounting Standards Board (GASB) 54 instructions,

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Story County, Iowa, as follows:

**ASSIGNED:**

General fund balance for fiscal year ending June 30, 2020: \$350,000 for Justice Center Renovations; \$251,899 ASSET carryovers; \$30,000 Paging System-JC; \$230,625 for CIP; \$224,529 for small community funding; \$1,240,977 for future capital projects for a total of **\$2,328,029** in the general fund.  
Inmate Commissary Fund: **\$116,084.39**  
County Attorney Fine Collection Fund: **\$311,856.00**  
Conservation Acquisition & Capital Projects Fund: **\$597,631.00**

**RESTRICTED:**

General Fund –StoryComm: **\$1,791,219.00**  
General Supplemental Fund: **\$1,529,586.00**  
MHDS County Services Fund: **\$208,683.95**  
Rural Services Fund: **\$982,724.75** - \$120,305 LOST Assigned  
TIF Fund: **\$10,473.31**  
Urban Renewal Projects Fund: **\$554,315.38**  
Secondary Roads Fund: **\$5,038,826.97**  
Special Law Enforcement Fund: **\$40,667.24**  
REAP Fund: **\$78,984.05**  
Employee Wellness Fund: **\$2,436.96**  
Recorder’s Records Management: **\$84,241.03**  
Debt Service Fund: **\$657,078.28**  
Capital Projects Fund: **\$137,738.92**  
Capital Projects Sec Rds: **\$2,975,700.00**  
Capital Projects – TIF Fund: **\$1,058,340.86**  
Sheriff Reserve Officers Fund: **\$44,603.53**  
Friends of Conservation: **\$1,063,618.88**  
Friends of Animals: **\$113,343.06**

**COMMITTED:**

General Fund: **\$1,529,586**

Approved this 14<sup>h</sup> day of July, 2020

\_\_\_\_\_  
Chairperson, Board of Supervisors

Attest:  
  
\_\_\_\_\_  
County Auditor

ROLL CALL FOR ALLOWANCE	Lauris Olson	Yea	Nay	Absent
	Lisa Heddens	Yea	Nay	Absent
	Linda Murken	Yea	Nay	Absent

ALLOWED BY VOTE  
OF BOARD      Yea \_\_\_\_\_Nay \_\_\_\_\_Absent\_\_\_\_\_

\_\_\_\_\_  
Above tabulation made by \_\_\_\_\_  
CHAIRPERSON